

13T - HCA PURPOSE RESTRICTED REVENUES

Operational Summary

Description:

This fund is used to account for revenues earned by the Health Care Agency that have pending expenditure requirements. This fund is required by the Auditor-Controller and by generally accepted accounting principles in order to correctly report earned revenues. Revenues in this fund may include court-ordered fines and penalties, donations, and/or fees.

At a Glance:

Total FY 2004-2005 Actual Expenditure + Encumbrance:	2,493,262
Total Final FY 2005-2006	1,984,286
Percent of County General Fund:	N/A
Total Employees:	.00

HCA Purpose Restricted Revenues - Accounts for revenues earned by the Health Care Agency that have pending expenditure requirements.

Budget Summary

Final Budget History:

Sources and Uses	FY 2003-2004	FY 2004-2005	FY 2004-2005	FY 2005-2006	Change from FY 2004-2005	
	Actual Exp/Rev	Budget As of 6/30/05	Actual Exp/Rev ⁽¹⁾ As of 6/30/05	Final Budget	Actual Amount	Percent
Total Revenues	3,886,590	6,967,187	4,693,261	1,984,286	(2,708,975)	-57.72
Total Requirements	125,447	6,967,187	2,493,263	1,984,286	(508,977)	-20.41
Balance	3,761,143	0	2,199,998	0	(2,199,998)	-100.00

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2004-05 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Detailed budget by expense category and by activity is presented for agency: HCA Purpose Restricted Revenues in the Appendix on page page 591

13T - HCA Purpose Restricted Revenues

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2003-2004		FY 2004-2005		FY 2004-2005		FY 2005-2006		Change from FY 2004-2005	
	Actual Exp/Rev		Budget		Actual Exp/Rev ⁽¹⁾		Final Budget		Actual	
			As of 6/30/05		As of 6/30/05				Amount	Percent
Fines, Forfeitures & Penalties	\$ 215,238	\$	10,000	\$	300,238	\$	0	\$	(300,238)	-100.00%
Intergovernmental Revenues	687,708		1,310,000		11,383		0		(11,383)	-100.00
Charges For Services	2,483,132		567,000		613,890		600,000		(13,890)	-2.26
Miscellaneous Revenues	500,512		1,319,044		6,607		0		(6,607)	-100.00
Total FBA	0		3,761,143		3,761,143		1,384,286		(2,376,857)	-63.19
Total Revenues	3,886,590		6,967,187		4,693,261		1,984,286		(2,708,975)	-57.72
Services & Supplies	0		1,511,685		0		278,496		278,496	0.00
Other Financing Uses	125,447		5,455,502		2,493,263		1,705,790		(787,473)	-31.58
Total Requirements	125,447		6,967,187		2,493,263		1,984,286		(508,977)	-20.41
Balance	\$ 3,761,143	\$	0	\$	2,199,998	\$	0	\$	(2,199,998)	-100.00%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2004-05 Actual Expenditure + Encumbrance included in the "At a Glance" section.